FORM DPW-CIA 2/05

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

MONTHLY ESTIMATE

•							
			FOR THE MONT	H OF	April 2011		
					Date: N	lovember 30, 2011	
CONTRACTOR:	Site Engineer	ing, Inc.				1/	
ADDRESS:	545 Kaaahi St	reet			Contract No	59237 []	
City, State ZIP:	Honolulu, Hav	waii 9681	7	DAGS Job No. 22-10-0618			
PROJECT TITLE: CONTRACT	Parking Lots	B, C & D	Resurfacing		OTION BRANCH USE TAL REGISTER [] COMMENCEMENT REQUIREMENTS	
Basic Contract A	mount	\$109,70	00.00	DUE MONTE	<u>HLY:</u>		
				(// PROJEC	T SCHEDULE - INITIAL & ON	GOING	
				MONTHLY E	EPORTS	PAYROLL AFFIDAVITS	
CHANGE ORDE	RS			CONTRA	ACT NUMBER	PROJECT NAME & LOCATION	
Total \$340.00				ALL SIG	NATURES		
Adjusted Contrac	ct Amount	_\$110 <u>,0</u>	40.00				
WORK ACCOM	<u>PLISHED</u>		Basic Contract		Change Order	<u>Total</u>	
Completed to Da	ite	100.00%	\$109,700.00	100.00%	\$340.00	\$110,040.00	
Retained	REDUCED [1	\$-		\$-	<u> </u>	
Amount Subject to Payment			\$109,700.00		\$340.00	\$110,040.00	
Payments to Date			\$99,579.00		\$323.00	\$99,902.00	
Payments Now Due			\$10,121.00		\$17.00	\$10,138.00	
Payment No.	FINAL [X]	2	-				

I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii

1. Computed and Checked b	y:	
tal	ricoale	12-8-2011
3. Recommended:	Project Inspector or Engineer	Dale
tah	icia lu	12-8,2011

Date:

5. Approved: Date
The Public Works Administrator certifies that change orders have been issued and the work performed. Date: 5. Approved:

Name of Contractor

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: April 2011

CONTRACTOR: PROJECT TITLE:

Site Engineering, Inc.

Parking Lots B, C & D - Resurfacing

Contract No.: 59237 DAGS Job No.: 22-10-0618

DAGS Jub No.: 22-10-0618							0.10
PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRAC AMOUN RETAINE
Site Engineering, Inc.	General Contractor	ABC-1666	\$16,963	\$16,963	100,00%	0%	
SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUI CONTRAC AMOUN RETAINE
C.J. Peterson Service, Inc.	AC Pavement	C-18598	\$80,000	\$80,000	100.00%	0%	5
Wong's Striping, Inc.	Striping/Signage	C-22122	\$9,665	\$9,665	100,00%	0%	
Structural Pest Control, Inc.	Soil Treatment	PCO-763	\$3,072	\$3,072	100.00%	0%	
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					#DIV/01	10%	
Total Retained from Subs				<u></u>			
		************					******
BASIC CONTRACT	- RETAINED FR	OM PRIME	AND SUBS (A+B)				\$

I certify that the above retentions are correct for this request.

	Site Engineering, I	nc.
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Name of Contractor

11/20/11

ate

Initial - Project Inspector or Engineer

Checked/Verified by:

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: April 2011

CONTRACTOR: PROJECT TITLE:

Site Engineering, Inc.

Parking Lots B, C & D - Resurfacing

Contract No.: 59237

DAGS Job No.: 22-10-0618

	PROJECT THEE,	raiking Lots B, C	G D - Resulte	acing	DAGO.	700 MO":	ZZ-10-(7010
CLOSED	PRIME CONTRACTOR Site Engineering, Inc.	TRADE General Contractor	LICENSE NO. ABC-1666	CHANGE ORDER AMOUNT \$340	COMPL. TO DATE		RETN <u>%</u> 0%	CHANGE ORDER AMOUNT RETAINED \$0 A
	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
						#DIV/0!	10%	\$0
				***********		#DIV/01	10%	\$0
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	Total Retained from Subs		_					
<u> </u>	Total Retained from Subs			<u>.</u>	<u></u>			\$0 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0

I certify that the above retentions are correct for this request.

Site Engineering, Ir	nc.	Checked/Verified by:
Name of Contractor	11/36/11	Initial - Project Inspector or Engineer
By Signature	Date	

NOTE:

Columnar totals shall be equal in dollar value to that on

STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip

FINAL

PAYMENT NO.: 2

PROJECT TITLE: PARKING LOTS B, C, AND D - RESURFACING

BILLING MONTH: April-11

DAGS JOB NO.: 2 2-10-0618

CONTRACT NO.: 59237

CONTRACTOR: SITE ENGINEERING, INC.

VENDOR CODE: 7518700

Original C	ontract Payment	Suffix: 1			
Suffix	Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due
01	S10-354M		\$0.00	(\$10,121.00)	\$10,121.00
			· Andrewsonderformers and an accommodate to the control of the con	P - MAR AND PROCESSOR - CONTRACTOR - CONTRAC	
	in the second of the second in the secon		,	250 th 1 276 A 50 - 1 and 100 minutes in 100 minute	
		Totals:		(\$10,121.00)	\$10,121.00
Change O	rder Payment	Suffix: 2			
<u>Suffix</u>	Fund Symbol		Amount Earned	<u>Retainage</u>	<u>Amount Due</u>
02	S10-354M		\$0.00	(\$17.00)	\$17.00
			1 mm + P + W + 1 + 1 = 10 AP to 1/Am (1110000000000000000000000000000000000		
- 5	= \$6/\$excel 2/\$exc		The second secon		with an are a second second specify ()
				ne en energe en e en e tableture, p	* * * * * * * * * * * * * * * * * * *
		Totals:		(\$17.00)	\$17.00
		Grand Total:		(\$10,138.00)	\$10,138.00
			Lloya	'Gata	12/12/2011
			Verified By	<i>V</i>	DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7518700

Cost Code 3A1

Voucher No. 12090N34

Verified By DEC 16 2011